

## APPENDIX 2

2009/2010 Base Budget	2009/2010 Projected Outturn		2010/2011 Proposed Budget
£			£
242,000	211,010	<b>EXPENDITURE</b>	
177,683	180,984	Employees	220,000
1,500	1,000	Premises	189,700
52,584	51,192	Transport	1,500
33,733	33,733	Supplies and Services	67,790
32,000	32,000	Agency & Contracted	50,230
		Central Support Costs	32,000
<b>539,500</b>	<b>509,919</b>	<b>Gross Expenditure</b>	<b>561,220</b>
<b>(995,750)</b>	<b>(997,851)</b>	<b>INCOME</b>	<b>(1,029,330)</b>
<b>(456,250)</b>	<b>(487,932)</b>	<b>Net Income</b>	<b>(468,110)</b>
		<b>Transfer to Reserves</b>	
5,000	5,000	- Masterplan Memorial Garden	5,000
130,000	161,682	- Major Capital Works	141,860
5,000	5,000	- Small Plant	5,000
10,000	10,000	- Central Heating Renewal Fund	10,000
<b>(306,250)</b>	<b>(306,250)</b>	<b>Distributable Surplus</b>	<b>(306,250)</b>
<b>245,000</b>	<b>245,000</b>	<b>80% Durham County</b>	<b>245,000</b>
<b>61,250</b>	<b>61,250</b>	<b>20% Spennymoor Town Council</b>	<b>61,250</b>

Actual Balance @ 1 Apr 2009 £	Estimated Balance @ 31 Mar 2010 £	Central Durham Crematorium Earmarked Reserves and Balances	Estimated Balance @ 31 Mar 2011 £
(13,875)	(18,875)	Masterplan Memorial Garden	(23,875)
(421,111)	(582,793)	Major Capital Works	(724,653)
(13,002)	(18,002)	Small Plant	(23,002)
(13,000)	(23,000)	Central Heating Renewal Fund	(33,000)
<b>(460,988)</b>	<b>(642,670)</b>	<b>TOTAL</b>	<b>(804,530)</b>